State of Kansas
Special District

CERTIFICATE

2015

RECEIVED
AUG 25 2014
SHAWNEE COUNTY CLERK

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Topeka & Shawnee County Public Library (TSCPL)

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

Table of Contents:		Page No.	2015 Adopted Budget: Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation MVT, RVT,16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	12-1267	6	14,266,281	10,444,222	6.958
Debt Service	10-113	7	2,404,205	1,509,009	1.006
Employee Benefit	12-16,102	8	4,464,501	2,735,758	1.823
		8			
State Aid		9	70,000		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxxxxx	21,204,987	14,688,989	9.787
Budget Summary		11	Vote publication required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate			1,502,914,481		
			1,501,160,170-TIF,		Nov. 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Oct 23, 2014

County Clerk

Governing Body

STATE OF KANSAS
OFFICIAL SEAL
SHAWNEE COUNTY

Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

Computation to Determine Limit for 2015

			Amount of Levy
1. Total tax levy amount in 2014 budget			+ $ 14,677,924
2. Debt service levy in 2014 budget			- $ 1,285,760
3. Tax levy excluding debt service			$ 13,392,164

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+ 18,269,757	
5. Increase in personal property for 2014:				
5a. Personal property 2014	+	48,134,147		
5b. Personal property 2013	-	63,495,383		
5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2014:			46,398,999	
7. Total valuation adjustment (sum of 4, 5c, 6)			64,668,756	
8. Total estimated valuation July, 1,2014		1,501,481,100		
9. Total valuation less valuation adjustment (8 minus 7)			1,436,812,344	
10. Factor for increase (7 divided by 9)			0.04501	
11. Amount of increase (10 times 3)				+ $ 602,761
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 13,994,925
13. Debt service levy in this 2015 budget				1509009
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				15,503,934
15. Consumer Price Index for all urban consumers for calendar year 2013				1.50%
16. Consumer Price Index adjustment (3 times 15)				$ 200,882
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)				$ 15,704,816

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper anc attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

2015

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES

2014 Budgeted Funds	Tax Levy Amount in 2013 Budget	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	10,375,781	1,140,856	9,585	11,024
Debt Service	1,285,760	141,374	1,188	1,366
Employee Benefit	3,016,383	331,663	2,786	3,205
	0	0	0	0
Total	14,677,924	1,613,893	13,559	15,595

County Treas MVT Estimate 1,613,893

County Treas RVT Estimate 13,559

County Treas 16/20 M Vehicle Tax Estimate 15,595

MVT Factor 0.10995

RVT Factor 0.00092

16/20M Factor 0.00106

2015

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Bldg Expansion-Refdg	6/28/2012	2.0 - 3.5	10000000	8,890,000	3/1		135,888	0	122,088	
Bldg Expansion-Refdg	6/28/2012				9/1	9/1	135,887	1,380,000	122,087	1,410,000
Total G.O.				8,890,000			271,775	1,380,000	244,175	1,410,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				8,890,000			271,775	1,380,000	244,175	1,410,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2014	Payments Due 2014	Payments Due 2015
NONE							
			Total	0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Topeka & Shawnee County Public Library (TSCPL) 2015

Shawnee County

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,532,937	2,619,879	2,023,538
Receipts:			
Ad Valorem Tax	9,846,721	10,375,781	xxxxxxxxxxxxxxxx
Delinquent Tax	225,413		
Motor Vehicle Tax	1,166,788	980,846	1,140,856
Recreational Vehicle Tax	10,196	8,656	9,585
16/20M Vehicle Tax	10,886	11,954	11,024
LAVTR			0
In Lieu of Taxes	44,858	21,307	19,918
Watercraft			14,165
Commerical Vehicle Fees			32,523
Reimbursements-Fdtn/Friends/Cty	184,541	209,078	199,277
Fees	350,067	373,385	372,370
E-rate Reimbursement	221,261	107,378	113,000
Prior Year Canceled Encumbrances	52,171	19,435	
Estimated Uncollectible Tax Revenue		-225,439	
Neighborhood Revitalization Rebates		-126,583	(121,997)
Interest on Idle Funds	2,808	2,800	2,800
Miscellaneous	4,537	5,000	5,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	12,120,247	11,763,598	1,798,521
Resources Available:	14,653,184	14,383,477	3,822,059
Expenditures:			
Salaries	7,931,802	8,076,439	8,213,300
Library Materials	1,568,374	1,628,540	1,628,540
Furniture and Equipment	78,610	62,000	82,200
Operating Expenditures	2,148,547	2,393,230	2,562,241
Special Projects	302,200	194,730	575,000
Neighborhood Revitalization Rebate			
Miscellaneous	3,772	5,000	1,205,000
Does misc. exceed 10% Total Expenditure			
Total Expenditures	12,033,305	12,359,939	14,266,281
Unencumbered Cash Balance Dec 31	2,619,879	2,023,538	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	13,891,743	13,798,155	14,266,281
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,266,281
		Tax Required	10,444,222
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	10,444,222

General Fund - Expenditures

	FY 2013 Actuals	FY 2014 Approved Budget	FY 2015 Proposed Budget	Budgeted Expenditure Difference FY 2015 Proposed (-) FY 2014 Adopted
Contracted-Digital Services	$ 213,849	$ 263,853	$ 288,603	$ 24,750
Contracted - Erate Services			10,170	10,170
Contracted-Facilities	244,759	214,000	245,000	31,000
Contracted-Office Equipment	70,300	123,690	74,000	(49,690)
Contracted-Professional	297,637	265,000	292,800	27,800
Cataloging & ILL Services	69,985	72,000	69,000	(3,000)
Digital Services Support	187,691	253,100	228,000	(25,100)
Furniture/Equipment	78,610	62,000	77,200	15,200
Gallery Art Purchases			5,000	5,000
Insurance	40,485	44,400	46,000	1,600
Marketing	14,558	20,000	20,000	-
Materials	1,568,374	1,628,540	1,628,540	-
Memberships/Dues	21,560	21,000	22,500	1,500
Mileage	8,732	8,765	9,274	509
Miscellaneous	3,772	5,000	5,000	-
Payments to other Libraries	76,828	81,668	84,694	3,026
Postage/Shipping	72,144	82,370	114,500	32,130
Printing	36,515	60,500	92,500	32,000
Programming	25,808	30,000	30,000	-
Salaries and Wages	7,931,802	8,076,439	8,213,300	136,861
Special Projects	302,200	394,730	575,000	180,270
Staff Conferences	54,381	60,000	79,100	19,100
Staff Training	17,047	17,000	34,000	17,000
Supplies	156,427	171,000	175,500	4,500
Telecommunications	116,127	134,100	142,600	8,500
Utilities	376,793	445,000	445,000	-
Vehicle Fuel and Maintenance	46,117	64,000	59,000	(5,000)
Fund Balance Carry Forward	804		1,200,000	1,200,000
TOTAL	**$ 12,033,305**	**$ 12,598,155**	**$ 14,266,281**	**$ 1,668,126**
Less Fund Balance Carryover Considered an "Expenditure" Only in the Budget Year				(1,200,000)
Net Budgeted Expenditure Difference				**$ 468,126**

Topeka & Shawnee County Public Library (TSCPL) 2015
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	994,896	1,017,984	757,532
Receipts:			
Ad Valorem Tax	1,465,696	1,285,760	xxxxxxxxxxxxxxxx
Delinquent Tax	37,524		
Motor Vehicle Tax	188,847	145,979	141,374
Recreational Vehicle Tax	1,648	1,288	1,188
16/20M Vehicle Tax	2,083	1,779	1,366
Estimated Uncollectible Tax Revenue		-28,383	
Neighborhood Revitalization Rebates		-18,842	-15,119
Watercraft			1,755
Commercial Vehicle Fees			4,031
In Lieu of Tax (IRB)	6,677	3,172	2,469
Interest on Idle Funds	2,025	600	600
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,704,500	1,391,353	137,664
Resources Available:	2,699,396	2,409,337	895,196
Expenditures:			
Bond Principal Payment	1,375,000	1,380,000	1,410,000
Bond Interest Payments	305,755	271,775	244,175
Bank Fees	30	30	30
Cash Basis Reserve	627		750,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	1,681,412	1,651,805	2,404,205
Unencumbered Cash Balance Dec 31	1,017,984	757,532	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	2,680,785	2,401,805	2,404,205
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,404,205
		Tax Required	1,509,009
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	1,509,009

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,072,681	852,355	1,223,744
Receipts:			
Ad Valorem Tax	2,435,331	3,016,383	xxxxxxxxxxxxxxxx
Delinquent Tax	61,107		
Motor Vehicle Tax	306,991	242,552	331,663
Recreational Vehicle Tax	2,681	2,140	2,786
16/20M Vehicle Tax	3,131	2,956	3,205
Watercraft			4,119
Commercial Vehicle Fees			9,458
Estimated Uncollectible Tax Revenue		-64,760	
Neighborhood Revitalization Rebates		-31,307	(35,479)
In Lieu of Tax	11,094	5,270	5,793
Reimbursement's and Refunds	169,118	448,459	183,354
Interest on Idle Funds		80	100
Prior Year Canceled Encumbrances	1,839		
Does misc. exceed 10% of Total Receipts			
Total Receipts	2,991,292	3,621,773	504,999
Resources Available:	4,063,973	4,474,128	1,728,743
Expenditures:			
Social Security & Medicare	576,466	617,848	628,317
KPERS	646,426	743,879	811,921
Workers' Compensation	65,249	63,781	68,000
Unemployment Tax	17,466	8,076	8,213
Health/Dental Insurance	1,899,343	1,810,000	2,560,000
Employee Assistance Program	6,668	6,800	7,000
Cafeteria Plan Admin Fees			6,050
Neighborhood Revitalization Rebate			
Miscellaneous			375,000
Does misc. exceed 10% Total Expenditures			
Total Expenditures	3,211,618	3,250,384	4,464,501
Unencumbered Cash Balance Dec 31	852,355	1,223,744	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	3,781,862	4,068,603	4,464,501
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,464,501
		Tax Required	2,735,758
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	2,735,758

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget State Aid	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State Aid	70,405	62,820	70,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	70,405	62,820	70,000
Resources Available:	70,405	62,820	70,000
Expenditures:			
Library Materials	70,405	62,820	
Other Operating Expenditures			70,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	70,405	62,820	70,000
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	75,000	75,000	70,000

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

Topeka & Shawnee County Public Library (TSCPL) **NON-BUDGETED FUNDS** 2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Special Revenue**		**Permanent Funds**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,461,699	Cash Balance Jan 1	682,026	Cash Balance Jan 1	445,590	Cash Balance Jan 1		Cash Balance Jan 1		3,589,315
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	8,419	Intergovt Revenue	14,350	Investment Growth	54,700					
		Investment Income	13,446							
		Contributions	111,554							
		Component (Fdtn)	329,007							
		Miscellaneous	4,015							
		Pr Yr Cancel Enc	673							
Total Receipts	8,419	Total Receipts	473,045	Total Receipts	54,700	Total Receipts	0	Total Receipts	0	536,164
Resources Available:	2,470,118	Resources Available:	1,155,071	Resources Available:	500,290	Resources Available:	0	Resources Available:	0	4,125,479
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	105,734	Library Services	150,301	Investment Exp	-372					
		Capital/Art Outlay	310,215							
		Miscellaneous	4,826							
Total Expenditures	105,734	Total Expenditures	465,342	Total Expenditures	-372	Total Expenditures	0	Total Expenditures	0	570,704
Cash Balance Dec 31	2,364,384	Cash Balance Dec 31	689,729	Cash Balance Dec 31	500,662	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,554,775 **
										3,554,775 **

** Note: These two block figures should agree.

State of Kansas
Special District

2015

NOTICE OF BUDGET HEARING

The governing body of

Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

will meet on August 14, 2014 at 5:30 PM at 1515 SW 10th Avenue, Topeka, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at http://www.tscpl.org, or hard copies from TSCPL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	12,033,305	7.007	12,359,939	6.915	14,266,281	10,444,222	6.956
Debt Service	1,681,412	1.043	1,651,805	0.857	2,404,205	1,509,009	1.005
Employee Benefi	3,211,618	1.733	3,250,384	2.011	4,464,501	2,735,758	1.822
State Aid	70,405		62,820		70,000		
Non-Budgeted Fu	570,704						
Totals	17,567,444	9.783	17,324,948	9.783	21,204,987	14,688,989	9.783
Less: Transfers	0		0		0		
Net Expenditures	17,567,444		17,324,948		21,204,987		
Total Tax Levied	14,280,835		14,677,924		xxxxxxxxxxxxxxxx		
Assessed Valuati	1,459,965,492		1,500,587,291		1,501,481,100		

Outstanding Indebtedness,

Jan 1,	2012	2013	2014
G.O. Bonds	12,060,000	10,265,000	8,890,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	12,060,000	10,265,000	8,890,000

*Tax rates are expressed in mills.

Kerry Onstott Storey
Secretary

Kerry Onstott Storey, Secretar

(Published in *The Topeka Capital-Journal* Monday, July 28, 2014) No. 852

NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), Shawnee County, will meet on August 14, 2014 at 5:30 p.m. at 1515 SW 10th Avenue, Topeka, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

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Non-Budgeted Funds	570,704						
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Net Expenditures	17,567,444		17,324,948		21,204,987		
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Assessed Valuation	1,459,965,492		1,500,587,291		1,501,481,100		

Outstanding Indebtedness,

Jan. 1,	2012	2013	2014
G.O. Bonds	12,060,000	10,265,000	8,890,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	12,060,000	10,265,000	8,890,000

* Tax rates are expressed in mills.

/s/ Kerry Onstott Storey
Secretary Pro Tem

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

Resolution – Adoption of FY2015 Operating Budgets
BOARD OF TRUSTEES
August 14, 2014

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2015 operating budgets as presented / published in the *Topeka Capital Journal* on July 28, 2014.

(Published in *The Topeka Capital-Journal* Monday, July 28, 2014) No. 852

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Employee Benefit	3,211,618	1.733	3,250,384	2.011	4,464,501	2,735,758	1.822
State Aid	70,405		62,820		70,000		
Non-Budgeted Funds	570,704						
Totals	17,567,444	9.783	17,324,948	9.783	21,204,987	14,688,989	9.783
Less: Transfers	0		0		0		
Net Expenditures	17,567,444		17,324,948		21,204,987		
Total Tax Levied	14,280,835		14,677,924		xxxxxxxxxxxxx		
Assessed Valuation	1,459,985,492		1,500,587,291		1,501,481,100		

Outstanding Indebtedness, Jan. 1,	2012	2013	2014
G.O. Bonds	12,060,000	10,265,000	8,890,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	12,060,000	10,265,000	8,890,000

* Tax rates are expressed in mills.

/s/ Kerry Onslott Storey
Secretary Pro Tem

Resolution by David S Monical

Seconded by Jennifer L. Fells

Resolution passed/failed by a vote of 9-0

Date August 14, 2014